



SERVICE HOTLINE

REFERENCE NUMBER: 186/2017

Date: 27 September 2017

Johannesburg
Stock Exchange

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

FAILED SETTLEMENT IN EQUITY MARKET - 26 SEPTEMBER 2017

Further to earlier market notices, the JSE experienced issues in balancing with Strate on the 26 September 2017. It was not possible to resolve all of these issues timeously, and as a result some transactions will not be settled during the end-of-day run for 26 September 2017, and will have to be handled as failed trades on 27 September 2017.

The underlying reason for the non-balancing issues relates to our clearing system incorrectly managing the public holiday of 25 September 2017. The JSE worked closely with Strate in an attempt to resolve the issue. However, it was not possible to balance all transactions by close of business 26 September, even after the normal market cut off times were extended.

We will only be in a position to report which trades have failed after the Strate batch run, which runs in the early hours of 27 September 2017. As such, the market will be notified of the exact impact and way forward once this information becomes available. We will endeavor to provide the market with another update by 08:00am 27 September 2017, once the JSE, Strate and the CSDPs have met to assess the situation post all end-of-day processes.

Market:

JSE Equity Market

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact the Client Services Centre (CSC) on +27 11 520 7777 or e-mail Customersupport@jse.co.za

Issued By:

Alicia Greenwood

Director: Post Trade Services